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Case Management System - KY Public Service Commission*Regular Cases Before the Commission as of February 16, 2026***2019-00243**

RECEIVED: 07/26/19

FILED: 07/30/19

FINAL: 08/14/19

REOPENED:

SUSPENSION DATE:

CASE CODE

Financing

UTILITIES:

Southern Water & Sewer District

HEARINGS:

08/12/19

Teleconference

INDEX OF EVENTS:

08/14/19 Final Order Entered: 1. Southern District is authorized to borrow from Community Trust an amount up to \$150,000, but no more than the total amount needed to pay off the Floyd Fiscal Court indebtedness proposed to be refinanced as identified in the Application. The loan maturity date and interest rate shall be in accordance with the Community Trust letter of conditions as described in Southern District's Application. 2. Southern District shall execute the Community Trust loan documents as authorized herein. 3. Southern District shall comply with all matters set out in finding paragraphs 3 through 5 as if they were individually so ordered. 4. Any documents filed in the future pursuant to finding paragraph 3 shall reference this case number and shall be retained in the post-case correspondence file. 5. This case is closed and removed from the Commission's docket. Nothing contained herein shall be deemed a warranty or finding of value of securities or financing authorized herein on the part of the Commonwealth of Kentucky or any agency thereof.

08/12/19 Memorandum dated 8/12/2019 for Informal Conference of 8/12/2019; Comments, if any, due within five days of receipt

08/12/19 Commission Staff's Notice of Telephonic Informal Conference

07/30/19 Deficiency cured letter

07/30/19 STEVEN BAILEY Southern water and sewer district Exhibit B : CTB Loan Details

07/30/19 STEVEN BAILEY Southern water and sewer district 1st Amended Application

07/30/19 Deficiency letter, information due 8/9/19.

07/26/19 STEVEN BAILEY Southern water and sewer district Application for approval of loan

07/10/19 Acknowledge Receipt of Filing

07/10/19 Southern Water & Sewer District Notice of Intent to File Application for Approval of Financing Pursuant to KRS 278.300 Using Electronic Filing Procedures

Total Number of Cases: 1